

Frequently Asked Questions (FAQs)

on Bank Indonesia Regulation No. 9/2/PBI/2007 dated March 5, 2007

concerning Commercial Bank Daily Report

Q. The LHBUS contains forms for data categorized as transactional and non-transactional. Should those two forms be reported differently?

A. The reporting of LHBUS forms :

- 1) Information categorized as transactional (Forms 101 up to 301) shall be reported immediately after any transaction (real time).
- 2) Information categorized as position and projection shall be reported before closing time.

Q. What information are disseminated through the LHBUS system and how to access?

A. The information disseminated through the LHBUS system are all forms which have been submitted by banks and processed in the aggregate (no individual transaction/bank) and may be accessed through extranet which has been designed to maintain confidentiality of data/information. Individual transaction/report may only be seen by the Reporting Bank concerned.

Q. Does Bank Indonesia create backup historical data that any bank may make query on those data at any time?

A. Bank Indonesia makes backup LHBUS data to meet needs in policy making. Basically, needs of historical data constitute responsibility of each bank but in a certain condition when a bank needs historical data Bank Indonesia may provide the data as far as relating to data of the bank concerned.

Q. How if there is a queue due to a report batching and bank just submits the report close to the closing time bringing about a late reporting?

- A. Based on applicable stipulations, reports on data categorized as transactional shall be submitted immediately after any transaction. In the event of any batch posting which brings about a late receipt of report by Bank Indonesia, bank shall be liable to a sanction.

Q. Will bank receive any confirmation after submitting a report? Will the system validate by content?

- A. On any receipt of report by Bank Indonesia, the system will immediately send an early confirmation stating that the report has been well received. The system will further execute system validation, followed by a matching process (transactional report). Matching process outputs will be displayed in the report administration status which can be seen by each Reporting Bank. The last process is the content or business validation either by the system or manually by Bank Indonesia considering reasonableness and reliability of the reported information.